

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

ORIGINALFOR THE MONTH OF May 2014Date: June 3, 2014CONTRACTOR: Continental Mechanical of the PacificADDRESS: 2146 Puuhale Pl.Contract No. 62472 ☒City, State ZIP: Honolulu, HI 96819DAGS Job No. 62-36-6526PROJECT TITLE: Hawaii Kai Library Replace A/C Compressor and Ductwork Repairs**CONTRACT****FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCEBasic Contract Amount \$ 205,037.00**CHANGE ORDERS**Total \$ 2,887.00Adjusted Contract Amount \$ 207,924.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 82.00% \$ 168,131.00100.00% \$ 2,887.00 \$ 171,018.00Retained **REDUCED** ☐ \$ 9,100.00\$ 274.00 \$ 9,374.00Amount Subject to Payment \$ 159,031.00\$ 2,613.00 \$ 161,644.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 159,031.00\$ 2,613.00 \$ 161,644.00Payment No. **FINAL** ☐ 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date☒ Project Completion Date

5-Jul-14

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

JUN 18 2014

Date:

JUN 18 2014

4. Recommended:

Area Engineer/Architect

JUN 18 2014

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JUN 18 2014

State Public Works Administrator

Date:

Continental Mechanical of the Pacific

Name of Contractor

Dale Q. Jr. / Project Engineer 6/3/14

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May 2014

CONTRACTOR: Continental Mechanical of the Pacific Contract No.: 62472
PROJECT TITLE: Hawaii Kai Library Replace A/C Compressor and Ductwork DAGS Job No.: 62-36-6526

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Continental Mechanical of the Pacific	General Contractor	ABC-21734	\$179,664	\$154,224	85.84%	5%	\$7,711

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bowman Electric Shop, Ltd	Electrical	C-383	\$9,795	\$2,429	24.80%	10%	\$242
Alpha Bldg. & Restoration	Painting	BC-20641	\$12,753	\$11,478	90.00%	10%	\$1,147
HTBC Services, Inc.	Test & Balance	N/A	\$2,825	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
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Total Retained from Subs			\$25,373	\$13,907			\$1,389

\$205,037	\$168,131
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,100
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I certify that the above retentions are correct for this request.

CONTINENTAL MECHANICAL OF THE PACIFIC

Name of Contractor

[Signature]

By Signature

6/3/14

Date

Checked/Verified by:

[Signature]

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

CONTRACTOR:	Continental Mechanical of the Pacific	Contract No.: 62472
PROJECT TITLE:	Hawaii Kai Library Replace A/C Compressor and Ductwork	DAGS Job No.: 62-36-6526

[illegible]

	\$2,887	\$2,887
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1. **Introduction**
 2. **Background**
 3. **Methodology**
 4. **Results**
 5. **Discussion**
 6. **Conclusion**
 7. **References**
 8. **Appendix**
 9. **Figure 1**
 10. **Figure 2**
 11. **Figure 3**
 12. **Figure 4**
 13. **Figure 5**
 14. **Figure 6**
 15. **Figure 7**
 16. **Figure 8**
 17. **Figure 9**
 18. **Figure 10**
 19. **Figure 11**
 20. **Figure 12**
 21. **Figure 13**
 22. **Figure 14**
 23. **Figure 15**
 24. **Figure 16**
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I certify that the above retentions are correct for this request.

Date _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII KAI LIBRARY - REPLACE A/C COMPRESSOR AND
DUCTWORK REPAIRS

BILLING MONTH: May-14

DAGS JOB NO.: 6 2-36-6526

CONTRACT NO.: 62472

CONTRACTOR: FUJIKAWA ASSOCIATES, INC.

VENDOR CODE: 26994300

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-417M		\$168,131.00	\$9,100.00	\$159,031.00
		Totals:	\$168,131.00	\$9,100.00	\$159,031.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M		\$2,887.00	\$274.00	\$2,613.00
		Totals:	\$2,887.00	\$274.00	\$2,613.00

		Grand Total:	\$171,018.00	\$9,374.00	\$161,644.00
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Verified By *[Signature]*

DATE *06/18/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 26994300

Cost Code 3A1

Voucher No. *6181N36*

Verified By *[Signature]* JUN 23 2014